Form **990-PF**

Department of the Treasury
Internal Revenue Service

Return of Private Foundation

or Section 4947(a)(1) Trust Treated as Private Foundation

▶ **Do not enter social security numbers on this form as it may be made public.**
▶ **Go to *www.irs.gov/Form990PF* for instructions and the latest information.**

OMB No. 1545-0052

2020

Open to Public Inspection

For calendar year 2020, or tax year beginning 10-01-2020 , and ending 09-30-2021

Name of foundation
CS FUND

A Employer identification number
95-3607882

Number and street (or P.O. box number if mail is not delivered to street address)
245 KENTUCKY ST NO E

Room/suite

B Telephone number (see instructions)
(707) 874-2942

City or town, state or province, country, and ZIP or foreign postal code
PETALUMA, CA 949522877

C If exemption application is pending, check here ▶ ☐

G Check all that apply: ☐ Initial return ☐ Initial return of a former public charity ☐ Final return ☐ Amended return ☐ Address change ☐ Name change

D 1. Foreign organizations, check here..... ▶ ☐
2. Foreign organizations meeting the 85% test, check here and attach computation ... ▶ ☐

H Check type of organization: ☑ Section 501(c)(3) exempt private foundation ☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundation

E If private foundation status was terminated under section 507(b)(1)(A), check here ..... ▶ ☐

I Fair market value of all assets at end of year (from Part II, col. (c), *line 16)* ▶$ 8,523,825

J Accounting method: ☐ Cash ☐ Accrual ☑ Other (specify) MODIFIED CASH
(Part I, column (d) must be on cash basis.)

F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ..... ▶ ☐

Part I **Analysis of Revenue and Expenses** *(The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions).)*

		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1 Contributions, gifts, grants, etc., received (attach schedule)	2,000,000			
	2 Check ▶ ☐ if the foundation is **not** required to attach Sch. B				
	3 Interest on savings and temporary cash investments	607	607		
	4 Dividends and interest from securities	122,380	122,380		
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	135,168			
	b Gross sales price for all assets on line 6a 1,017,975				
	7 Capital gain net income (from Part IV, line 2)		135,168		
	8 Net short-term capital gain				
	9 Income modifications				
	10a Gross sales less returns and allowances				
	b Less: Cost of goods sold				
	c Gross profit or (loss) (attach schedule)				
	11 Other income (attach schedule)				
	12 **Total.** Add lines 1 through 11	2,258,155	258,155		
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc.	140,762	4,644		136,421
	14 Other employee salaries and wages	203,957	0		204,473
	15 Pension plans, employee benefits	65,466	716		64,952
	16a Legal fees (attach schedule)	5,408	0		5,408
	b Accounting fees (attach schedule)	18,000	0		18,000
	c Other professional fees (attach schedule)	17,625	2,521		15,104
	17 Interest				
	18 Taxes (attach schedule) (see instructions)	25,491	1,579		23,994
	19 Depreciation (attach schedule) and depletion				
	20 Occupancy	16,268	0		16,273
	21 Travel, conferences, and meetings	2,073	0		2,073
	22 Printing and publications	959	0		919
	23 Other expenses (attach schedule)	69,831	3,140		64,251
	24 **Total operating and administrative expenses.** Add lines 13 through 23	565,840	12,600		551,868
	25 Contributions, gifts, grants paid	2,008,200			1,143,700
	26 **Total expenses and disbursements.** Add lines 24 and 25	2,574,040	12,600		1,695,568
	27 Subtract line 26 from line 12:				
	a **Excess of revenue over expenses and disbursements**	-315,885			
	b **Net investment income** (if negative, enter -0-)		245,555		
	c **Adjusted net income** (if negative, enter -0-)				

Part II Balance Sheets Attached schedules and amounts in the description column should be for end-of-year amounts only. (See instructions.)

		Beginning of year	End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1 Cash—non-interest-bearing	513,321	672,482	672,482
	2 Savings and temporary cash investments	1,330,055	141,700	141,700
	3 Accounts receivable ▶			
	Less: allowance for doubtful accounts ▶	1,500		
	4 Pledges receivable ▶			
	Less: allowance for doubtful accounts ▶			
	5 Grants receivable			
	6 Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions)			
	7 Other notes and loans receivable (attach schedule) ▶			
	Less: allowance for doubtful accounts ▶			
	8 Inventories for sale or use			
	9 Prepaid expenses and deferred charges		350	350
	10a Investments—U.S. and state government obligations (attach schedule)			
	b Investments—corporate stock (attach schedule)	2,343,437	3,687,031	3,687,031
	c Investments—corporate bonds (attach schedule)	645,971	660,583	660,583
	11 Investments—land, buildings, and equipment: basis ▶			
	Less: accumulated depreciation (attach schedule) ▶			
	12 Investments—mortgage loans			
	13 Investments—other (attach schedule)	2,415,513	3,358,244	3,358,244
	14 Land, buildings, and equipment: basis ▶			
	Less: accumulated depreciation (attach schedule) ▶			
	15 Other assets (describe ▶)	3,435	3,435	3,435
	16 **Total assets** (to be completed by all filers—see the instructions. Also, see page 1, item I)	7,253,232	8,523,825	8,523,825
Liabilities	17 Accounts payable and accrued expenses	54,763	74,144	
	18 Grants payable	650,000	734,500	
	19 Deferred revenue			
	20 Loans from officers, directors, trustees, and other disqualified persons			
	21 Mortgages and other notes payable (attach schedule)			
	22 Other liabilities (describe ▶)			
	23 **Total liabilities**(add lines 17 through 22)	704,763	808,644	
Net Assets or Fund Balances	**Foundations that follow FASB ASC 958, check here** ▶ ☑ **and complete lines 24, 25, 29 and 30.**			
	24 Net assets without donor restrictions	6,548,469	7,715,181	
	25 Net assets with donor restrictions			
	Foundations that do not follow FASB ASC 958, check here ▶ ☐ **and complete lines 26 through 30.**			
	26 Capital stock, trust principal, or current funds			
	27 Paid-in or capital surplus, or land, bldg., and equipment fund			
	28 Retained earnings, accumulated income, endowment, or other funds			
	29 **Total net assets or fund balances** (see instructions)	6,548,469	7,715,181	
	30 **Total liabilities and net assets/fund balances** (see instructions)	7,253,232	8,523,825	

Part III Analysis of Changes in Net Assets or Fund Balances

1	Total net assets or fund balances at beginning of year—Part II, column (a), line 29 (must agree with end-of-year figure reported on prior year's return)	1	6,548,469
2	Enter amount from Part I, line 27a	2	-315,885
3	Other increases not included in line 2 (itemize) ▶	3	1,914,026
4	Add lines 1, 2, and 3	4	8,146,610
5	Decreases not included in line 2 (itemize) ▶	5	431,429
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 29	6	7,715,181

Part IV Capital Gains and Losses for Tax on Investment Income

	(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1 a	MFO D&D SMID CAP VALUE FUND (JOINT VENTURE)	P	2020-12-28	2020-12-31
b	MFO D&D SMID CAP VALUE FUND (JOINT VENTURE)	P	2019-12-30	2020-12-31
c	MFO TOWLE FUND (JOINT VENTURE)	P	2020-12-28	2020-12-31
d	MFO TOWLE FUND (JOINT VENTURE)	P	2019-12-30	2020-12-31
e	MFO WESTFIELD FUND A (JOINT VENTURE)	P	2020-12-28	2020-12-31
	MFO WESTFIELD FUND A (JOINT VENTURE)	P	2019-12-30	2020-12-31
	CROSSLINK VENTURES V FROM SCHEDULE K-1	P	2019-12-30	2020-12-31
	DRAPER FISHER JURVETSON GROWTH FUND FROM SCHEDULE K-1	P	2020-12-28	2020-12-31
	DRAPER FISHER JURVETSON GROWTH FUND FROM SCHEDULE K-1	P	2019-12-30	2020-12-31
	145000 VANGUARD FEDERAL MONEY MARKET FUND	P	2020-12-28	2021-07-20
	511.842 VANGUARD SHORT TERM INVESTMENT GRADE FUND - ADMIRAL SHRS	P	2014-07-29	2021-07-20
	2.772 VANGUARD SHORT TERM INVESTMENT GRADE FUND	P	2014-07-31	2021-07-20
	5586.592 VANGUARD SHORT TERM INVESTMENT GRADE FD	P	2020-01-10	2021-07-20
	6983.24 VANGUARD SHORT TERM INVESTMENT GRADE FUND - ADMIRAL SHRS	P	2020-01-14	2021-07-20
	749.206 VANGUARD SHORT TERM INVESTMENT GRADE FUND - ADMIRAL SHRS	P	2014-01-30	2021-07-20
	20.268 VANGUARD SHORT TERM INVESTMENT GRADE FUND - ADMIRAL SHRS	P	2013-12-31	2021-07-20
	2343.018 VANGUARD SHORT TERM INVESTMENT GRADE FD	P	2017-04-26	2021-07-20
	9.511 VANGUARD SHORT TERM INVESTMENT GRADE FUND	P	2014-12-17	2021-07-20
	7.316 VANGUARD SHORT TERM INVESTMENT GRADE FUND	P	2014-12-17	2021-07-20
	943.396 VANGUARD SHORT TERM INVESTMENT GRADE FUND - ADMIRAL SHRS	P	2016-01-29	2021-07-20
	6066.883 VANGUARD SHORT TERM INVESTMENT GRADE FD	P	2018-03-01	2021-07-20
	7708.197 TEMPLETON GLBL BOND FD ADV CL	P	2018-05-16	2020-10-21
	10.912 TEMPLETON GLBL BOND FD ADV CL	P	2014-04-15	2020-10-21
	681 PAYPAL HOLDINGS INC SHS	D	2019-01-11	2021-07-20
	600 WASTE MANAGEMENT INC	D	2016-12-19	2021-01-04
	524.778 VANGUARD GLOBAL EX-US REAL ESTATE INDEX	P	2018-03-21	2021-01-05
	1357.143 VANGUARD GLOBAL EX-US REAL ESTATE INDEX FD - ADMIRAL SHRS	P	2018-05-23	2021-01-05
	2747.177 VANGUARD GLOBAL EX-US REAL ESTATE INDEX FD - ADMIRAL SHRS	P	2018-03-27	2021-01-05
	CAPITAL GAINS DIVIDENDS	P		

	(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a	3,059		7,530	-4,471
b	12,387		12,159	228
c	23,394		31,813	-8,419
d	41,815		46,949	-5,134
e	5,119		7,574	-2,455
	27,587		22,246	5,341
	5			5
			1	-1
	5,170			5,170
	145,000		145,000	0
	5,620		5,497	123
	30		30	0
	61,341		60,000	1,341
	76,676		75,000	1,676
	8,226		8,039	187
	223		217	6
	25,726		25,000	726
	104		101	3
	80		78	2
	10,358		10,000	358
	66,614		63,884	2,730
	75,078		87,739	-12,661
	106		107	-1
	200,010		61,594	138,416
	68,641		42,826	25,815
	17,280		19,423	-2,143
	44,687		50,000	-5,313
	90,458		100,000	-9,542
	3,181			3,181

	Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) **or** Losses (from col.(h))
	(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
a				-4,471
b				228
c				-8,419
d				-5,134
e				-2,455
				5,341
				5
				-1
				5,170
				0
				123
				0
				1,341
				1,676
				187
				6
				726
				3
				2
				358
				2,730
				-12,661
				-1
				138,416
				25,815
				-2,143
				-5,313
				-9,542
				3,181

2	Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7 / If (loss), enter -0- in Part I, line 7 }	2	135,168
3	Net short-term capital gain or (loss) as defined in sections 1222(5) and (6): If gain, also enter in Part I, line 8, column (c) (see instructions). If (loss), enter -0- in Part I, line 8	3	

Part V Qualification Under Section 4940(e) for Reduced Tax on Net Investment Income

SECTION 4940(e) REPEALED ON DECEMBER 20, 2019 - DO NOT COMPLETE

1 Reserved

(a) Reserved	(b) Reserved	(c) Reserved	(d) Reserved

2	Reserved	2
3	Reserved	3
4	Reserved	4
5	Reserved	5
6	Reserved	6
7	Reserved	7
8	Reserved	8

Part VI Excise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), or 4948—see instructions)

1a	Exempt operating foundations described in section 4940(d)(2), check here ▶ ☐ and enter "N/A" on line 1. Date of ruling or determination letter: _____ (attach copy of letter if necessary–see instructions)		
b	Reserved	1	3,413
c	All other domestic foundations enter 1.39% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col. (b)		
2	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	2	0
3	Add lines 1 and 2	3	3,413
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	4	0
5	**Tax based on investment income.** Subtract line 4 from line 3. If zero or less, enter -0-	5	3,413
6	Credits/Payments:		
a	2020 estimated tax payments and 2019 overpayment credited to 2020 — 6a: 8,718		
b	Exempt foreign organizations—tax withheld at source — 6b:		
c	Tax paid with application for extension of time to file (Form 8868) — 6c: 0		
d	Backup withholding erroneously withheld — 6d: 0		
7	Total credits and payments. Add lines 6a through 6d	7	8,718
8	Enter any **penalty** for underpayment of estimated tax. Check here ☑ if Form 2220 is attached.	8	0
9	**Tax due.** If the total of lines 5 and 8 is more than line 7, enter **amount owed** ▶	9	
10	**Overpayment.** If line 7 is more than the total of lines 5 and 8, enter the **amount overpaid** ▶	10	5,305
11	Enter the amount of line 10 to be: **Credited to 2021 estimated tax** ▶ 5,305 **Refunded** ▶	11	0

Part VII-A Statements Regarding Activities

			Yes	No
1a	During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?	1a		No
b	Did it spend more than $100 during the year (either directly or indirectly) for political purposes? (see Instructions for definition)	1b		No
	*If the answer is "Yes" to **1a** or **1b**, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities.*			
c	Did the foundation file **Form 1120-POL** for this year?	1c		No
d	Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: **(1)** On the foundation. ▶ $ 0 **(2)** On foundation managers. ▶ $ 0			
e	Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers. ▶ $ 0			
2	Has the foundation engaged in any activities that have not previously been reported to the IRS? *If "Yes," attach a detailed description of the activities.*	2		No
3	Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? *If "Yes," attach a conformed copy of the changes*	3		No
4a	Did the foundation have unrelated business gross income of $1,000 or more during the year?	4a		No
b	If "Yes," has it filed a tax return on **Form 990-T** for this year?	4b		
5	Was there a liquidation, termination, dissolution, or substantial contraction during the year? *If "Yes," attach the statement required by General Instruction T.*	5		No
6	Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either: • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	6	Yes	
7	Did the foundation have at least $5,000 in assets at any time during the year? *If "Yes," complete Part II, col. (c), and Part XV.*	7	Yes	
8a	Enter the states to which the foundation reports or with which it is registered (see instructions) ▶ CA			
b	If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? *If "No," attach explanation* .	8b	Yes	
9	Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2020 or the taxable year beginning in 2020? See the instructions for Part XIV. If "Yes," complete Part XIV	9		No
10	Did any persons become substantial contributors during the tax year? *If "Yes," attach a schedule listing their names and addresses.*	10		No

Part VII-A Statements Regarding Activities (continued)

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule. See instructions	11		No
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement. See instructions	12	Yes	
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	Yes	

Website address ▶ WWW.CSFUND.ORG

14 The books are in care of ▶ BAILEY MALONE Telephone no. ▶ (707) 874-2942

Located at ▶ 245 KENTUCKY ST STE E PETALUMA CA ZIP+4 ▶ 949522877

15 Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of **Form 1041** —check here ▶ ☐ and enter the amount of tax-exempt interest received or accrued during the year 15

16	At any time during calendar year 2020, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country? See the instructions for exceptions and filing requirements for FinCEN Form 114. If "Yes", enter the name of the foreign	16		No

Part VII-B Statements Regarding Activities for Which Form 4720 May Be Required

File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.

1a	During the year did the foundation (either directly or indirectly):			
	(1) Engage in the sale or exchange, or leasing of property with a disqualified person?	☐ Yes	☑ No	
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?	☐ Yes	☑ No	
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person?	☐ Yes	☑ No	
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person?	☑ Yes	☐ No	
	(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)?	☐ Yes	☑ No	
	(6) Agree to pay money or property to a government official? (**Exception.** Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days.)	☐ Yes	☑ No	
b	If any answer is "Yes" to 1a(1)–(6), did **any** of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance? See instructions	1b		No
	Organizations relying on a current notice regarding disaster assistance check here ▶ ☐			
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2020?	1c		No
2	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5)):			
a	At the end of tax year 2020, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2020?	☐ Yes	☑ No	
	If "Yes," list the years ▶ 20____, 20____, 20____, 20____			
b	Are there any years listed in 2a for which the foundation is **not** applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to **all** years listed, answer "No" and attach statement—see instructions.)	2b		
c	If the provisions of section 4942(a)(2) are being applied to **any** of the years listed in 2a, list the years here. ▶ 20____, 20____, 20____, 20____			
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year?	☐ Yes	☑ No	
b	If "Yes," did it have excess business holdings in 2020 as a result of **(1)** any purchase by the foundation or disqualified persons after May 26, 1969; **(2)** the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest; or **(3)** the lapse of the 10-, 15-, or 20-year first phase holding period? *(Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2020.)*	3b		
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a		No
b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2020?	4b		No

Part VII-B Statements Regarding Activities for Which Form 4720 May Be Required *(continued)*

			Yes	No
5a	During the year did the foundation pay or incur any amount to:			
	(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))?	☐ Yes ☑ No		
	(2) Influence the outcome of any specific public election (see section 4955); or to carry on, directly or indirectly, any voter registration drive?	☐ Yes ☑ No		
	(3) Provide a grant to an individual for travel, study, or other similar purposes?	☐ Yes ☑ No		
	(4) Provide a grant to an organization other than a charitable, etc., organization described in section 4945(d)(4)(A)? See instructions	☐ Yes ☑ No		
	(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals?	☐ Yes ☑ No		
b	If any answer is "Yes" to 5a(1)–(5), did **any** of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance? See instructions	5b		No
	Organizations relying on a current notice regarding disaster assistance check here ▶ ☐			
c	If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant?	☐ Yes ☐ No		
	If "Yes," attach the statement required by Regulations section 53.4945–5(d).			
6a	Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?	☐ Yes ☑ No		
b	Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract?	6b		No
	If "Yes" to 6b, file Form 8870.			
7a	At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?	☐ Yes ☑ No		
b	If "Yes", did the foundation receive any proceeds or have any net income attributable to the transaction?	7b		
8	Is the foundation subject to the section 4960 tax on payment(s) of more than $1,000,000 in remuneration or excess parachute payment during the year?	☐ Yes ☑ No		

Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors

1 List all officers, directors, trustees, foundation managers and their compensation. See instructions

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
SEE ALSO FEDERAL STMTS 16 18 EXPLANATION AND RECONCILIATION PETALUMA, CA 949522877	FOR COMPENSATION 0.00	0	0	0
MARYANNE MOTT 245 KENTUCKY ST STE E PETALUMA, CA 949522877	TRUSTEE 4.00	0	0	0
MICHAEL WARSH 245 KENTUCKY ST STE E PETALUMA, CA 949522877	TRUSTEE 2.00	4,130	0	0
CORINNE MEADOWS-EFRAM 245 KENTUCKY ST STE E PETALUMA, CA 949522877	VICE-PRESIDENT/TRUSTEE 3.00	12,000	0	0
MARISE MEYNET STEWART 245 KENTUCKY ST STE E PETALUMA, CA 949522877	PRESIDENT/TRUSTEE 3.00	12,000	0	0
TERESA ROBINSON 245 KENTUCKY ST STE E PETALUMA, CA 949522877	SECRETARY/TRUSTEE 2.00	4,130	0	0
KAU'I KELIIPIO 245 KENTUCKY ST STE E PETALUMA, CA 949522877	TREASURER/TRUSTEE 2.00	4,130	0	0
BAILEY MALONE 245 KENTUCKY ST STE E PETALUMA, CA 949522877	EXECUTIVE DIRECTOR 20.00	207,135	5,178	0

2 Compensation of five highest-paid employees (other than those included on line 1—see instructions). If none, enter "NONE."

(a) Name and address of each employee paid more than $50,000	(b) Title, and average hours per week devoted to position	(c) Compensation	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
MELANIE ADCOCK 245 KENTUCKY ST STE E PETALUMA,C A 949522877	PROGRAM DIRECTOR 40.00	129,923	3,248	0
ROSE COHEN 245 KENTUCKY ST STE E PETALUMA,C A 949522877	GRANT ADMINISTRATOR 32.00	71,619	3,790	0
RAMONA ALLEN 245 KENTUCKY ST STE E PETALUMA,C A 949522877	BOOKKEEPER/SECRETARY 40.00	72,440	1,811	0
AMANDA SOLTER 245 KENTUCKY ST STE E PETALUMA,C A 949522877	PROGRAM OFFICER 32.00	64,419	1,611	0

Total number of other employees paid over $50,000 ▶ 0

Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors *(continued)*

3 Five highest-paid independent contractors for professional services (see instructions). If none, enter "NONE".

(a) Name and address of each person paid more than $50,000	**(b)** Type of service	**(c)** Compensation
NONE		

Total number of others receiving over $50,000 for professional services. . . . . ▶ 0

Part IX-A Summary of Direct Charitable Activities

List the foundation's four largest direct charitable activities during the tax year. Include relevant statistical information such as the number of organizations and other beneficiaries served, conferences convened, research papers produced, etc.	Expenses
1	
2	
3	
4	

Part IX-B Summary of Program-Related Investments (see instructions)

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2.	Amount
1	
2	
All other program-related investments. See instructions. **3**	
Total. Add lines 1 through 3 . . . . . ▶	0

Part X Minimum Investment Return (All domestic foundations must complete this part. Foreign foundations, see instructions.)

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes:			
a	Average monthly fair market value of securities		1a	6,407,470
b	Average of monthly cash balances		1b	1,196,629
c	Fair market value of all other assets (see instructions)		1c	768,019
d	**Total** (add lines 1a, b, and c)		1d	8,372,118
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	1e 0		
2	Acquisition indebtedness applicable to line 1 assets		2	0
3	Subtract line 2 from line 1d		3	8,372,118
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)		4	125,582
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3. Enter here and on Part V, line 4		5	8,246,536
6	**Minimum investment return.** Enter 5% of line 5		6	412,327

Part XI **Distributable Amount** (see instructions) (Section 4942(j)(3) and (j)(5) private operating foundations and certain foreign organizations check here ▶ ☐ and do not complete this part.)

1	Minimum investment return from Part X, line 6		1	412,327
2a	Tax on investment income for 2020 from Part VI, line 5	2a 3,413		
b	Income tax for 2020. (This does not include the tax from Part VI.)	2b		
c	Add lines 2a and 2b		2c	3,413
3	Distributable amount before adjustments. Subtract line 2c from line 1		3	408,914
4	Recoveries of amounts treated as qualifying distributions		4	0
5	Add lines 3 and 4		5	408,914
6	Deduction from distributable amount (see instructions)		6	0
7	**Distributable amount** as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1		7	408,914

Part XII Qualifying Distributions (see instructions)

1	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes:			
a	Expenses, contributions, gifts, etc.—total from Part I, column (d), line 26		1a	1,695,568
b	Program-related investments—total from Part IX-B		1b	0
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes		2	
3	Amounts set aside for specific charitable projects that satisfy the:			
a	Suitability test (prior IRS approval required)		3a	
b	Cash distribution test (attach the required schedule)		3b	733,500
4	**Qualifying distributions:** Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4		4	2,429,068
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b. See instructions		5	0
6	**Adjusted qualifying distributions.** Subtract line 5 from line 4		6	2,429,068

Note: The amount on line 6 will be used in Part V, column (b), in subsequent years when calculating whether the foundation qualifies for the section 4940(e) reduction of tax in those years.

Part XIII Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2019	(c) 2019	(d) 2020
1 Distributable amount for 2020 from Part XI, line 7				408,914
2 Undistributed income, if any, as of the end of 2020:				
a Enter amount for 2019 only			0	
b Total for prior years: 20___, 20___, 20___		0		
3 Excess distributions carryover, if any, to 2020:				
a From 2015				
b From 2016				
c From 2017				
d From 2018				
e From 2019 14,876				
f **Total** of lines 3a through e	14,876			
4 Qualifying distributions for 2020 from Part XII, line 4: ▶ $ 2,429,068				
a Applied to 2019, but not more than line 2a			0	
b Applied to undistributed income of prior years (Election required—see instructions)		0		
c Treated as distributions out of corpus (Election required—see instructions)	0			
d Applied to 2020 distributable amount				408,914
e Remaining amount distributed out of corpus	2,020,154			
5 Excess distributions carryover applied to 2020. *(If an amount appears in column (d), the same amount must be shown in column (a).)*	0			0
6 **Enter the net total of each column as indicated below:**				
a Corpus. Add lines 3f, 4c, and 4e. Subtract line 5	2,035,030			
b Prior years' undistributed income. Subtract line 4b from line 2b		0		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed		0		
d Subtract line 6c from line 6b. Taxable amount—see instructions		0		
e Undistributed income for 2019. Subtract line 4a from line 2a. Taxable amount—see instructions			0	
f Undistributed income for 2021. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2020				0
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required - see instructions)	2,000,000			
8 Excess distributions carryover from 2015 not applied on line 5 or line 7 (see instructions)	0			
9 **Excess distributions carryover to 2021.** Subtract lines 7 and 8 from line 6a	35,030			
10 Analysis of line 9:				
a Excess from 2016				
b Excess from 2017				
c Excess from 2018				
d Excess from 2019				
e Excess from 2020 35,030				

Part XIV Private Operating Foundations (see instructions and Part VII-A, question 9)

1a If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2020, enter the date of the ruling

b Check box to indicate whether the organization is a private operating foundation described in section ☐ 4942(j)(3) or ☐ 4942(j)(5)

	Tax year	Prior 3 years			(e) Total
	(a) 2020	(b) 2019	(c) 2018	(d) 2017	
2a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed					
b 85% of line 2a					
c Qualifying distributions from Part XII, line 4 for each year listed					
d Amounts included in line 2c not used directly for active conduct of exempt activities					
e Qualifying distributions made directly for active conduct of exempt activities. Subtract line 2d from line 2c					
3 Complete 3a, b, or c for the alternative test relied upon: **a** "Assets" alternative test—enter: **(1)** Value of all assets					
(2) Value of assets qualifying under section 4942(j)(3)(B)(i)					
b "Endowment" alternative test— enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed					
c "Support" alternative test—enter: **(1)** Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)					
(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii)					
(3) Largest amount of support from an exempt organization					
(4) Gross investment income					

Part XV Supplementary Information (Complete this part only if the foundation had $5,000 or more in assets at any time during the year—see instructions.)

1 Information Regarding Foundation Managers:

a List any managers of the foundation who have contributed more than 2% of the total contributions received by the foundation before the close of any tax year (but only if they have contributed more than $5,000). (See section 507(d)(2).)

MARYANNE MOTT

b List any managers of the foundation who own 10% or more of the stock of a corporation (or an equally large portion of the ownership of a partnership or other entity) of which the foundation has a 10% or greater interest.

2 Information Regarding Contribution, Grant, Gift, Loan, Scholarship, etc., Programs:

Check here ☐ if the foundation only makes contributions to preselected charitable organizations and does not accept unsolicited requests for funds. If the foundation makes gifts, grants, etc. to individuals or organizations under other conditions, complete items 2a, b, c, and d. See instructions

a The name, address, and telephone number or e-mail address of the person to whom applications should be addressed:

BAILEY MALONE
245 KENTUCKY ST STE E
PETALUMA,C A 949522877
(707) 874-2942

b The form in which applications should be submitted and information and materials they should include:

SEE STATEMENT 22

c Any submission deadlines:

SEE STATEMENT 22

d Any restrictions or limitations on awards, such as by geographical areas, charitable fields, kinds of institutions, or other factors:

SEE STATEMENT 22

Part XV Supplementary Information (continued)

3 Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
AMERICAN CONSTITUTION SOCIETY FOR LAW & POLICY 1899 L STREET NW SUITE 200 WASHINGTON,DC 20036	NONE	PC	GENERAL SUPPORT	45,000
ASIAN AMERICANS ADVANCING JUSTICE - ATLANTA 5680 OAKBROOK PARKWAY SUITE 148 NORCROSS,GA 30093	NONE	PC	GENERAL SUPPORT	50,000
CENTER FOR CONSTITUTIONAL RIGHTS 666 BROADWAY NEW YORK,NY 10012	NONE	PC	GENERAL SUPPORT	115,000
CENTER FOR FOOD SAFETY 660 PENNSYLVANIA AVE SE 402 WASHINGTON,DC 20003	NONE	PC	NANO AND SYNBIO ACTION PROJECT	60,000
CENTER FOR INTERNATIONAL ENVIRONMENTAL LAW 1101 15TH ST NW 11TH FLOOR WASHINGTON,DC 20005	NONE	PC	GEOENGINEERING: EQUIPPING A GLOBAL MOVEMENT TO CONFRONT A RISING GLOBAL THREAT	10,000
CENTER FOR INTERNATIONAL ENVIRONMENTAL LAW 1101 15TH ST NW 11TH FLOOR WASHINGTON,DC 20005	NONE	PC	MAKING A STATEMENT ON CCS - WAPO AD PURCHASE	5,000
CENTER FOR INTERNATIONAL ENVIRONMENTAL LAW 1101 15TH ST NW 11TH FLOOR WASHINGTON,DC 20005	NONE	PC	GEOENGINEERING: EQUIPPING A GLOBAL MOVEMENT TO CONFRONT A RISING GLOBAL THREAT	50,000
CENTER FOR INTERNATIONAL ENVIRONMENTAL LAW 1101 15TH ST NW STE 1100 WASHINGTON,DC 20005	NONE	PC	NANOTECHNOLOGY POLICY PROJECT	60,000
CENTER FOR MEDIA JUSTICE 436 14TH STREET 5TH FLOOR OAKLAND,CA 94612	NONE	PC	MEDIAJUSTICE, SURVEILLANCE PROGRAM	15,000
CENTER FOR MEDIA JUSTICE 436 14TH STREET 5TH FLOOR OAKLAND,CA 94612	NONE	PC	MEDIAJUSTICE, SURVEILLANCE PROGRAM	15,000
CONSTITUTIONAL ACCOUNTABILITY CENTER 1200 18TH STREET NW SUITE 501 WASHINGTON,DC 20036	NONE	PC	GENERAL SUPPORT	45,000
COUNCIL ON AGING 30 KAWANA SPRINGS RD SANTA ROSA,CA 95404	NONE	PC	FREESTONE FUND - GRANT	200
DEFENDING RIGHTS & DISSENT 1325 G ST NW STE 500 WASHINGTON,DC 20005	NONE	PC	GENERAL SUPPORT	35,000
DEFENDING RIGHTS & DISSENT 1325 G ST NW STE 500 WASHINGTON,DC 20005	NONE	PC	GENERAL SUPPORT	35,000
ECOLOGY ACTION OF THE MID-PENINSULA 5798 RIDGEWOOD RD WILLITS,CA 95490	NONE	PC	ECOPOL, GENERAL SUPPORT	10,000
ECOLOGY ACTION OF THE MID-PENINSULA 5798 RIDGEWOOD RD WILLITS,CA 95490	NONE	PC	ECOPOL, GENERAL SUPPORT	20,000
ECOLOGY ACTION OF THE MID-PENINSULA 5798 RIDGEWOOD RD WILLITS,CA 95490	NONE	PC	PROGRAM SUPPORT	45,000
FEDERATION OF AMERICAN SCIENTISTS 1112 16TH ST NW STE 400 WASHINGTON,DC 20036	NONE	PC	FEDERATION OF AMERICAN SCIENTISTS, PROJECT ON GOVERNMENT SECRECY	25,000
FOOD FOR THOUGHT PO BOX 1608 FORESTVILLE,CA 95436	NONE	PC	FREESTONE FUND - GRANT	200
FREE PRESS PO BOX 60238 FLORENCE,MA 01062	NONE	PC	SURVEILLANCE PROGRAM	15,000
FREE PRESS PO BOX 60238 FLORENCE,MA 01062	NONE	PC	SURVEILLANCE PROGRAM	15,000
FRIENDS OF THE EARTH 2150 ALLSTON WAY SUITE 360	NONE	PC	EMERGING TECHNOLOGIES	60,000

BERKELEY,C A 94704			CAMPAIGN	
FUND FOR CONSTITUTIONAL GOVERNMENT 122 MARYLAND AVE NE WASHINGTON,D C 20002	NONE	P C	OPEN THE GOVERNMENT, GENERAL SUPPORT	30,000
GLOBAL EXCHANGE 1446 MARKET ST SAN FRANCISCO,C A 94102	NONE	P C	OUR WORLD IS NOT FOR SALE OWINFS, GENERAL SUPPORT	60,000
GRATON DAY LABOR CENTER PO BOX 42 GRATON,C A 95444	NONE	P C	FREESTONE FUND - GRANT	200
INSTITUTE FOR FOOD AND DEVELOPMENT POLICY INC 398 60TH STREET OAKLAND,C A 94618	NONE	P C	AGROECOLOGICAL CAPACITY BUILDING FOR AFRICA	49,500
MARIN COMMUNITY FOUNDATION 5 HAMILTON LANDING STE 200 NOVATO,C A 94949	NONE	DONOR ADVISED FUND	SUPPORT	151,800
MARIN COMMUNITY FOUNDATION 5 HAMILTON LANDING STE 200 NOVATO,C A 94949	NONE	DONOR ADVISED FUND	SUPPORT	100,000
MARIN COMMUNITY FOUNDATION 5 HAMILTON LANDING STE 200 NOVATO,C A 94949	NONE	DONOR ADVISED FUND	SUPPORT	50,000
MARIN COMMUNITY FOUNDATION 5 HAMILTON LANDING STE 200 NOVATO,C A 94949	NONE	DONOR ADVISED FUND	SUPPORT	179,800
MARIN COMMUNITY FOUNDATION 5 HAMILTON LANDING STE 200 NOVATO,C A 94949	NONE	DONOR ADVISED FUND	SUPPORT	80,000
MARIN COMMUNITY FOUNDATION 5 HAMILTON LANDING STE 200 NOVATO,C A 94949	NONE	DONOR ADVISED FUND	SUPPORT	50,000
NATIONAL LAWYERS GUILD FOUNDATION INC 132 NASSAU ST ROOM 922 NEW YORK,NY 10038	NONE	P C	MASS DEFENSE PROJECT MATCH	10,000
NORTH BAY ORGANIZING PROJECT PO BOX 503 GRATON,C A 95444	NONE	P C	FREESTONE FUND - GRANT	400
PARTNERSHIP FOR CIVIL JUSTICE FUND 617 FLORIDA AVE NW WASHINGTON,D C 20001	NONE	P C	MATCHING GRANT	20,000
PARTNERSHIP FOR CIVIL JUSTICE FUND 617 FLORIDA AVE NW WASHINGTON,D C 20001	NONE	P C	GENERAL SUPPORT	20,000
PARTNERSHIP FOR CIVIL JUSTICE FUND 617 FLORIDA AVE NW WASHINGTON,D C 20001	NONE	P C	GENERAL SUPPORT	35,000
PESTICIDE ACTION NETWORK NORTH AMERICA REGIONAL CENTER 1611 TELEGRAPH AVE STE 1200 OAKLAND,C A 94612	NONE	P C	PESTICIDE ACTION NETWORK NORTH AMERICA, CHANGING POLICY AND PRACTICE TO PROTECT POLLINATORS	25,000
PRAXIS PROJECT PO BOX 7259 OAKLAND,C A 94601	NONE	P C	NATIONAL BLACK FOOD & JUSTICE ALLIANCE	43,600
PROJECT ON GOVERNMENT OVERSIGHT INC 1100 G ST NW STE 500 WASHINGTON,D C 20005	NONE	P C	GENERAL SUPPORT	50,000
PUBLIC CITIZEN FOUNDATION INC 215 PENNSYLVANIA AVE SE WASHINGTON,D C 20003	NONE	P C	PUBLIC CITIZEN GLOBAL TRADE WATCH	115,000
RIVER TO COAST CHILDREN'S SERVICES PO BOX 16 GUERNEVILLE,C A 95446	NONE	P C	FREESTONE FUND - GRANT	200
SIERRA CLUB FOUNDATION 2101 WEBSTER ST STE 1250 OAKLAND,C A 94612	NONE	P C	SIERRA CLUB LIVING ECONOMY PROGRAM	60,000
SOCIAL AND ENVIRONMENTAL ENTREPRENEURS 23564 CALABASAS RD STE 201 CALABASAS,C A 91302	NONE	P C	CENTRAL VALLEY AGROECOLOGY FARMER TRAINING PROGRAM	22,000
THE LIVING ROOM 1207 CLEVELAND AVE SANTA ROSA,C A 95401	NONE	P C	FREESTONE FUND - GRANT	200
TIDES CENTER PO BOX 29907 SAN FRANCISCO,C A 94129	NONE	P C	COMMUNITY JUSTICE EXCHANGE, NATIONAL BAIL FUND NETWORK	40,000
VIDAS 576 B STREET STE 1C SANTA ROSA,C A 95401	NONE	P C	FREESTONE FUND - GRANT	200

WEST COUNTY COMMUNITY SERVICES PO BOX 325 GUERNEVILLE,CA 95446	NONE	PC	FREESTONE FUND - GRANT	200
WEST COUNTY HEALTH CENTERS PO BOX 1449 GUERNEVILLE,CA 95446	NONE	PC	FREESTONE FUND - GRANT	200
Total . . . . . ▶ **3a**				1,923,700
b *Approved for future payment*				
CENTER FOR CONSTITUTIONAL RIGHTS 666 BROADWAY NEW YORK,NY 10012	NONE	PC	GENERAL SUPPORT	460,000
FRIENDS OF THE EARTH 2150 ALLSTON WAY SUITE 360 BERKELEY,CA 94704	NONE	PC	EMERGING TECHNOLOGIES CAMPAIGN	60,000
INSTITUTE FOR FOOD AND DEVELOPMENT POLICY INC 398 60TH STREET OAKLAND,CA 94618	NONE	PC	FREESTONE FUND - GRANT	49,500
MARIN COMMUNITY FOUNDATION 5 HAMILTON LANDING STE 200 NOVATO,CA 94949	NONE	DONOR ADVISED FUND	SUPPORT	92,000
MARIN COMMUNITY FOUNDATION 5 HAMILTON LANDING STE 200 NOVATO,CA 94949	NONE	DONOR ADVISED FUND	SUPPORT	25,000
MARIN COMMUNITY FOUNDATION 5 HAMILTON LANDING STE 200 NOVATO,CA 94949	NONE	DONOR ADVISED FUND	SUPPORT	60,000
MARIN COMMUNITY FOUNDATION 5 HAMILTON LANDING STE 200 NOVATO,CA 94949	NONE	DONOR ADVISED FUND	SUPPORT	100,000
MARIN COMMUNITY FOUNDATION 5 HAMILTON LANDING STE 200 NOVATO,CA 94949	NONE	DONOR ADVISED FUND	SUPPORT	103,000
MARIN COMMUNITY FOUNDATION 5 HAMILTON LANDING STE 200 NOVATO,CA 94949	NONE	DONOR ADVISED FUND	SUPPORT	35,000
PUBLIC CITIZEN FOUNDATION INC 215 PENNSYLVANIA AVE SE WASHINGTON,DC 20003	NONE	PC	PUBLIC CITIZEN GLOBAL TRADE WATCH	115,000
Total . . . . . ▶ **3b**				1,099,500

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated.	Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (See instructions.)
	(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	
1 Program service revenue:					
a					
b					
c					
d					
e					
f					
g Fees and contracts from government agencies					
2 Membership dues and assessments					
3 Interest on savings and temporary cash investments			14	607	
4 Dividends and interest from securities			14	122,380	
5 Net rental income or (loss) from real estate:					
a Debt-financed property					
b Not debt-financed property					
6 Net rental income or (loss) from personal property					
7 Other investment income					
8 Gain or (loss) from sales of assets other than inventory			18	135,168	
9 Net income or (loss) from special events:					
10 Gross profit or (loss) from sales of inventory					
11 Other revenue: a					
b					
c					
d					
e					
12 Subtotal. Add columns (b), (d), and (e)		0		258,155	0
13 **Total.** Add line 12, columns (b), (d), and (e) (See worksheet in line 13 instructions to verify calculations.)				13	258,155

Part XVI-B Relationship of Activities to the Accomplishment of Exempt Purposes

Line No. ▼	Explain below how each activity for which income is reported in column (e) of Part XVI-A contributed importantly to the accomplishment of the foundation's exempt purposes (other than by providing funds for such purposes). (See instructions.)

Part XVII Information Regarding Transfers To and Transactions and Relationships With Noncharitable Exempt Organizations

		Yes	No
1 Did the organization directly or indirectly engage in any of the following with any other organization described in section 501(c) (other than section 501(c)(3) organizations) or in section 527, relating to political organizations?			
a Transfers from the reporting foundation to a noncharitable exempt organization of:			
(1) Cash	1a(1)		No
(2) Other assets	1a(2)		No
b Other transactions:			
(1) Sales of assets to a noncharitable exempt organization	1b(1)		No
(2) Purchases of assets from a noncharitable exempt organization	1b(2)		No
(3) Rental of facilities, equipment, or other assets	1b(3)		No
(4) Reimbursement arrangements	1b(4)		No
(5) Loans or loan guarantees	1b(5)		No
(6) Performance of services or membership or fundraising solicitations	1b(6)		No
c Sharing of facilities, equipment, mailing lists, other assets, or paid employees	1c		No

d If the answer to any of the above is "Yes," complete the following schedule. Column **(b)** should always show the fair market value of the goods, other assets, or services given by the reporting foundation. If the foundation received less than fair market value in any transaction or sharing arrangement, show in column **(d)** the value of the goods, other assets, or services received.

(a) Line No.	**(b)** Amount involved	**(c)** Name of noncharitable exempt organization	**(d)** Description of transfers, transactions, and sharing arrangements

2a Is the foundation directly or indirectly affiliated with, or related to, one or more tax-exempt organizations described in section 501(c) (other than section 501(c)(3)) or in section 527? ☐ Yes ☑ No

b If "Yes," complete the following schedule.

(a) Name of organization	**(b)** Type of organization	**(c)** Description of relationship

Sign Here

Under penalties of perjury, I declare that I have examined this return, including accompanying schedules and statements, and to the best of my knowledge and belief, it is true, correct, and complete. Declaration of preparer (other than taxpayer) is based on all information of which preparer has any knowledge.

2022-05-31

Signature of officer or trustee | Date | Title

May the IRS discuss this return with the preparer shown below (see instr.) ☑ Yes ☐ No

Paid Preparer Use Only

Print/Type preparer's name	Preparer's Signature	Date	Check if self-employed ▶☐	PTIN
JENNIFER C HEATWOLE				P01331602

Firm's name ▶ MFO EFILING SERVICES CO — Firm's EIN ▶20-1597091

Firm's address ▶ 111 E COURT STREET SUITE 3D FLINT, MI 485021649 — Phone no. (810) 767-0136

Additional Data

Return to Form

Software ID:
Software Version:

Form 990PF - Special Condition Description:

Special Condition Description

Schedule B
(Form 990, 990-EZ, or 990-PF)
Department of the Treasury
Internal Revenue Service

Schedule of Contributors

▶ Attach to Form 990, 990-EZ, or 990-PF.
▶ Go to www.irs.gov/Form990 for the latest information.

OMB No. 1545-0047

2020

Name of the organization
CS FUND

Employer identification number
95-3607882

Organization type (check one):

Filers of:	**Section:**
Form 990 or 990-EZ	☐ 501(c)( ) (enter number) organization
	☐ 4947(a)(1) nonexempt charitable trust **not** treated as a private foundation
	☐ 527 political organization
Form 990-PF	☑ 501(c)(3) exempt private foundation
	☐ 4947(a)(1) nonexempt charitable trust treated as a private foundation
	☐ 501(c)(3) taxable private foundation

Check if your organization is covered by the **General Rule** or a **Special Rule.**
Note: Only a section 501(c)(7), (8), or (10) organization can check boxes for both the General Rule and a Special Rule. See instructions.

General Rule

☑ For an organization filing Form 990, 990-EZ, or 990-PF that received, during the year, contributions totaling $5,000 or more (in money or other property) from any one contributor. Complete Parts I and II. See instructions for determining a contributor's total contributions.

Special Rules

☐ For an organization described in section 501(c)(3) filing Form 990 or 990-EZ that met the 33$^{1}/_{3}$% support test of the regulations under sections 509(a)(1) and 170(b)(1)(A)(vi), that checked Schedule A (Form 990 or 990-EZ), Part II, line 13, 16a, or 16b, and that received from any one contributor, during the year, total contributions of the greater of **(1)** $5,000 or **(2)** 2% of the amount on (i) Form 990, Part VIII, line 1h, or (ii) Form 990-EZ, line 1. Complete Parts I and II.

☐ For an organization described in section 501(c)(7), (8), or (10) filing Form 990 or 990-EZ that received from any one contributor, during the year, total contributions of more than $1,000 *exclusively* for religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals. Complete Parts I, II, and III.

☐ For an organization described in section 501(c)(7), (8), or (10) filing Form 990 or 990-EZ that received from any one contributor, during the year, contributions *exclusively* for religious, charitable, etc., purposes, but no such contributions totaled more than $1,000. If this box is checked, enter here the total contributions that were received during the year for an *exclusively* religious, charitable, etc., purpose. Don't complete any of the parts unless the **General Rule** applies to this organization because it received *nonexclusively* religious, charitable, etc., contributions totaling $5,000 or more during the year . . . . . ▶ $ _____

Caution: An organization that isn't covered by the General Rule and/or the Special Rules doesn't file Schedule B (Form 990, 990-EZ, or 990-PF), but it **must** answer "No" on Part IV, line 2, of its Form 990; or check the box on line H of its Form 990-EZ or on its Form 990PF, Part I, line 2, to certify that it doesn't meet the filing requirements of Schedule B (Form 990, 990-EZ, or 990-PF).

Name of organization
CS FUND

Employer identification number
95-3607882

Part I **Contributors** (see instructions). Use duplicate copies of Part I if additional space is needed.

Contributors

(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
1	MARYANNE MOTT 245 KENTUCKY ST STE E PETALUMA, C A 949522877	$ 1,300,037	☑ Person ☐ Payroll ☐ Noncash (Complete Part II for noncash contributions.)
2	MARYANNE MOTT 245 KENTUCKY ST STE E PETALUMA, C A 949522877	$ 629,298	☐ Person ☐ Payroll ☑ Noncash (Complete Part II for noncash contributions.)
3	MARYANNE MOTT 245 KENTUCKY ST STE E PETALUMA, C A 949522877	$ 70,665	☐ Person ☐ Payroll ☑ Noncash (Complete Part II for noncash contributions.)
-		$	☐ Person ☐ Payroll ☐ Noncash (Complete Part II for noncash contributions.)
-		$	☐ Person ☐ Payroll ☐ Noncash (Complete Part II for noncash contributions.)
-		$	☐ Person ☐ Payroll ☐ Noncash (Complete Part II for noncash contributions.)

Name of organization
CS FUND

Employer identification number
95-3607882

Part II **Noncash Property** (see instructions). Use duplicate copies of Part II if additional space is needed.

(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (See instructions)	(d) Date received
2	2681 SHS PAYPAL HOLDINGS, INC.	$ 629,298	2020-12-18
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (See instructions)	(d) Date received
3	600 SHS WASTE MANAGEMENT, INC.	$ 70,665	2020-12-18
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (See instructions)	(d) Date received
		$	
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (See instructions)	(d) Date received
		$	
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (See instructions)	(d) Date received
		$	
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (See instructions)	(d) Date received
		$	

Name of organization
CS FUND

Employer identification number
95-3607882

Part III ***Exclusively*** **religious, charitable, etc., contributions to organizations described in section 501(c)(7), (8), or (10) that total more than $1,000 for the year from any one contributor. Complete columns (a) through (e) and the following line entry. For organizations completing Part III, enter the total of *exclusively* religious, charitable, etc., contributions of $1,000 or less for the year. (Enter this information once. See instructions.)** ▶ **$** _____

Use duplicate copies of Part III if additional space is needed.

(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held
	(e) Transfer of gift Transferee's name, address, and ZIP 4		Relationship of transferor to transferee

(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held
	(e) Transfer of gift Transferee's name, address, and ZIP 4		Relationship of transferor to transferee

(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held
	(e) Transfer of gift Transferee's name, address, and ZIP 4		Relationship of transferor to transferee

(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held
	(e) Transfer of gift Transferee's name, address, and ZIP 4		Relationship of transferor to transferee

Additional Data

Return to Form

Software ID:

Software Version:

TY 2020 IRS 990 e-File Render

Name: CS FUND

EIN: 95-3607882

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
BOOKKEEPING & ACCOUNTING	15,500	0		15,500
ACCOUNTING MANAGEMENT FEE	2,500	0		2,500

TY 2020 IRS 990 e-File Render

Name: CS FUND

EIN: 95-3607882

Explanation: REQUIRED STATEMENTS FOR SET-ASIDE AMOUNTS UNDER INCOME TAX REGULATIONS 53.4942(A)-3(B)(7)(II):THE AMOUNTS SET-ASIDE RELATING TO GRANTS MADE DURING THE FISCAL YEAR ENDED SEPTEMBER 30, 2021 TOTALED 733,500. THE INCLUSION OF THESE SET-ASIDE AMOUNTS IN THE CALCULATION OF QUALIFYING DISTRIBUTIONS IS BASED UPON AN IRS RULING ISSUED FOR CS FUND ON DECEMBER 10, 1984 AND MODIFIED MARCH 7, 1985 (#OP:E:EO:R2).THE AMOUNTS BEING SET-ASIDE ARE ONLY FOR PREVIOUSLY APPROVED GRANTS WHICH WERE NOT PAID AS OF SEPTEMBER 30, 2021. THE PURPOSE OF THE SET-ASIDE AMOUNTS IS TO ALLOW FOR THE PROJECTED SUBSEQUENT PAYMENTS OF PREVIOUSLY APPROVED GRANTS. THE SUBSEQUENT PAYMENTS TO GRANTEES ARE MADE ONLY AFTER THEY SUBMIT EVIDENCE THAT THE FUNDS ARE BEING EXPENDED FOR THE PURPOSES UPON WHICH THE GRANT WAS ORIGINALLY AWARDED. THESE SET-ASIDE AMOUNTS WILL BE PAID TO THE QUALIFYING GRANTEES WITHIN 60 MONTHS AFTER THE DATE OF THE SET-ASIDE.THIS PROCEDURE ENHANCES THE EFFICIENCY OF THE GRANT-MAKING PROGRAM. IT ALSO GIVES CS FUND GREATER CONTROL IN ASSURING THE FURTHERANCE OF ITS EXEMPT PURPOSE.A COMPLETE SCHEDULE OF THE SET-ASIDES FOR THE FISCAL YEAR ENDED SEPTEMBER 30, 2021 CAN BE FOUND ON PART XV, LINE 3B. DISTRIBUTABLE AMOUNTS DETERMINED UNDER IRC SECTION 4942(D) FOR THE FISCAL YEARS ENDED:10-31-12 156,35210-31-13 141,26310-31-14 114,04010-31-15 92,70510-31-16 109,39410-31-17 167,99209-30-18 252,85409-30-19 306,96009-30-20 1,091,41809-30-21 408,914QUALIFYING DISTRIBUTIONS DETERMINED UNDER IRC SECTION 170(B)(1)(E)(II) FOR THE FISCAL YEARS ENDED:10-31-12 2,676,19010-31-13 2,663,67510-31-14 2,380,92110-31-15 499,43710-31-16 42,09010-31-17 133,41909-30-18 367,69409-30-19 1,823,90609-30-20 3,006,47609-30-21 2,429,068

TY 2020 IRS 990 e-File Render

Name: CS FUND

EIN: 95-3607882

Person Name	Explanation
EXPENSES SHARED WITH ANOTHER FOUNDATION	PAGE 1, LINE 13 HAS BEEN REDUCED BY THE FOLLOWING REIMBURSEMENT FROM ANOTHER FOUNDATION. SEE ALSO STATEMENT 18 FOR RECONCILIATION OF PAGE 1, LINE 13 TO COMPENSATION SHOWN ON PART VIII. EXECUTIVE DIRECTOR $ 87,406 BOARD TRUSTEES 15,356 --------- $102,762 =========

TY 2020 IRS 990 e-File Render

Name: CS FUND

EIN: 95-3607882

Identifier	Return Reference	Explanation
ADJUSTMENT OF OFFICER/TRUSTEE COMPENSATION	FORM 990PF, PAGE 1, PART I, COLUMN A	THIS FOUNDATION SHARES FACILITIES AND PERSONNEL WITH ANOTHER PRIVATE FOUNDATION (WARSH MOTT LEGACY - FEDERAL IDENTIFICATION NUMBER 68-0049658). ALL COMPENSATION OF PERSONNEL IS REPORTED UNDER THE NAME AND FEDERAL IDENTIFICATION NUMBER OF THIS FOUNDATION. ACCORDINGLY, OFFICER/TRUSTEE COMPENSATION IS REPORTED IN FULL ON PART VIII BUT IS REPORTED ON PART I NET OF THE REIMBURSEMENT AS FOLLOWS:TOTAL FROM PART VIII 243,524REIMBURSEMENT FROM FOUNDATION SHARING EXPENSES (102,762) -------NET TO PART I, LINE 13, COLUMN A 140,762 ========SIMILARLY, COMPENSATION OF ALL OTHER PERSONNEL IS REPORTED ON PART I NET OF THE REIMBURSEMENT AS FOLLOWS:TOTAL COMPENSATION OF OTHER EMPLOYEES 352,853REIMBURSEMENT FROM FOUNDATION SHARING (148,896) ---------NET TO PART I, LINE 14, COLUMN A 203,957 =========
GRANT APPLICATION SUBMISSION INFORMATION	PART XV, LINES 2A THROUGH 2D	NAME AND ADDRESS OF PERSON TO WHOM APPLICATIONS SHOULD BE SUBMITTED:----------BAILEY MALONE245 KENTUCKY ST., STE EPETALUMA, CA 94952-2877 TELEPHONE NUMBER707-874-2942FORM AND CONTENT OF APPLICATIONS---------- REQUESTS FOR SUPPORT SHOULD BE MADE BY LETTER OF INQUIRY (LOI). LOIS SHOULD BE ADDRESSED TO INQUIRIES@CSFUND.ORG OR 245 KENTUCKY ST., STE E, PETALUMA, CA 94952-2877. THEY WILL BE ACKNOWLEDGED AS SOON AS POSSIBLE. LOIS SHOULD BE NO MORE THAN THREE PAGES IN LENGTH AND CONTAIN THE FOLLOWING INFORMATION:A CONTACT PERSON'S NAME, TITLE, MAILING ADDRESS, TELEPHONE, AND E-MAIL ADDRESSBASIC INFORMATION ABOUT THE ORGANIZATION, INCLUDING A BRIEF MISSION STATEMENT AND AN OVERVIEW OF CURRENT ACTIVITIESA DESCRIPTION OF THE ORGANIZATION'S APPROACH TO THE SPECIFIC PROBLEM BEING ADDRESSED AND PLANNED ACTIVITIES FOR THE FOLLOWING YEARA LINE ITEM BUDGET OF PROJECTED EXPENSES FOR THE ORGANIZATION AND PROJECT, IF APPLICABLEA LIST OF SECURED AND POTENTIAL FUNDING SOURCES (GRANTS RECEIVED, PROPOSALS PENDING, PLANNED SUBMISSIONS, EARNED INCOME, ETC.)PLEASE DO NOT INCLUDE BROCHURES, REPORTS, NEWS CLIPPINGS, CDS, DVDS, OR OTHER MATERIALS WITH LOIS. PLASTIC FOLDERS, BINDERS OR OTHER PRESENTATION MATERIALS ARE NOT NECESSARY. DUE TO THE HIGH NUMBER OF REQUESTS RECEIVED, WE ARE NOT ABLE TO TRANSLATE AND REVIEW LOIS SUBMITTED IN LANGUAGES OTHER THAN ENGLISH AND SPANISH. KINDLY REFRAIN FROM SENDING A FULL PROPOSAL UNLESS INVITED TO DO SO. IF YOUR ORGANIZATION OR PROJECT IS FOUND TO FALL WITHIN THE FOUNDATION'S FUNDING PRIORITIES, A FULL PROPOSAL WILL BE INVITED. THE FOUNDATION PROVIDES GENERAL SUPPORT AND PROJECT SPECIFIC GRANTS. APPLICANT ORGANIZATIONS MUST BE CLASSIFIED AS A 501(C)(3) BY THE US INTERNAL REVENUE SERVICE. FOREIGN APPLICANTS SHOULD NOTE THAT THE FOUNDATION MAKES A VERY LIMITED NUMBER OF DIRECT GRANTS ABROAD (I.E., WITHOUT FISCAL SPONSORSHIP BY A US-BASED ORGANIZATION). THE FOUNDATION DOES NOT PROVIDE SUPPORT TO INDIVIDUALS, ENDOWMENTS, BOOKS, FILMS, OR DIRECT LOBBYING ACTIVITIES.ANY SUBMISSION DEADLINES----------THERE ARE NO DEADLINES FOR LETTERS OF INQUIRY AS THEY ARE ACCEPTED THROUGHOUT THE YEAR. PROPOSALS MUST BE RECEIVED BY THE FIRST MONDAY IN JANUARY FOR CONSIDERATION DURING THE SPRING GRANTMAKING CYCLE OR THE FIRST MONDAY IN AUGUST FOR CONSIDERATION DURING THE FALL GRANTMAKING CYCLE. FUNDING DECISIONS ARE MADE DURING BOARD MEETINGS GENERALLY HELD IN APRIL AND DECEMBER, RESPECTIVELY. RESTRICTIONS AND LIMITATIONS ON AWARDS----------CS FUND IS CURRENTLY GRANTING IN THREE CATEGORIES, EACH ONE WITH A SPECIFIC EMPHASIS:FOOD SOVEREIGNTYRIGHTS AND GOVERNANCEEMERGING TECHNOLOGIESBOARD INITIATED GRANTS: OCCASIONALLY THE FOUNDATION MAY INTITIATE SUPPORT FOR PROJECTS THAT FALL OUTSIDE OF THE ESTABLISHED GUIDELINES.
ELECTION TO TREAT DISTRIBUTIONS AS DISTRIBUTED FROM CORPUS	FORM 990PF, PAGE 9, PART XIII, LINE 7	CS FUND HEREBY ELECTS, PURSUANT TO TREASURY REGULATION SEC. 1.170A-9(H) AND SEC. 53.4942(A)-3(C)(2), TO TREAT DISTRIBUTIONS OF $2,000,000 (WHICH EQUALS THE VALUE OF ALL CONTRIBUTIONS RECEIVED IN THE YEAR ENDED SEPTEMBER 30, 2021) AS DISTRIBUTIONS OUT OF CORPUS. ACCORDINGLY, THE FOUNDATION MEETS THE PASS THROUGH REQUIREMENTS OF THE INTERNAL REVENUE CODE SEC. 170(B)(1)(F) AND SEC. 4942(G)(3).(SIGNATURE ON FILE) BAILEY MALONE 08/15/2022_____SIGNATURE OF OFFICER DATE

TY 2020 IRS 990 e-File Render

Name: CS FUND

EIN: 95-3607882

Name of Bond	End of Year Book Value	End of Year Fair Market Value
10960.636 BLACKROCK TOTAL RETURN FUND	131,089	131,089
20453.649 VANGUARD HIGH-YIELD CORP	122,313	122,313
5450.087 VANGUARD S-T INVESTMENT GRADE FUND	59,569	59,569
13380 ISHARES ESG 1-5 YR USD CORP BD ETF	347,612	347,612

TY 2020 IRS 990 e-File Render

Name: CS FUND

EIN: 95-3607882

Name of Stock	End of Year Book Value	End of Year Fair Market Value
36787.539 VANGUARD FTSE SOCIAL INDEX FUND	1,546,548	1,546,548
3500.00 PERSHING SQUARE HOLDINGS	126,350	126,350
52754.229 VANGUARD DEVELOPED MARKETS INDEX	855,146	855,146
15361.257 VANGUARD EMERGING MARKETS	638,567	638,567
2000 PAYPAL HOLDINGS INC	520,420	520,420

TY 2020 IRS 990 e-File Render

Name: CS FUND

EIN: 95-3607882

Category/ Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
220 CROWN CASTLE INTL CORP	FMV	38,130	38,130
2986.050 VANGUARD REIT INDEX FUND	FMV	430,917	430,917
91819.966 MFO - D&D SMID CAP VALUE	FMV	182,553	182,553
21258.733 MFO TOWLE FUND	FMV	213,602	213,602
1240.119 MFO WESTFIELD FUND A	FMV	233,535	233,535
11281.769 VANGUARD SMALL CAP INDEX	FMV	1,182,781	1,182,781
85000 CROSSLINK VENTURES V	FMV	22,863	22,863
80000 DRAPER FISHER JURVETSON GROWTH FUND	FMV	81,742	81,742
24109.589 INVENOMIC FUND INST CLASS	FMV	425,293	425,293
2900 NEXTERA ENERGY PARTNERS LP	FMV	218,544	218,544
23134.913 OTTER CREEK LONG/SHORT OPPORTUNITY FUND	FMV	328,284	328,284

TY 2020 IRS 990 e-File Render

Name: CS FUND

EIN: 95-3607882

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
LEGAL	5,408	0		5,408

TY 2020 IRS 990 e-File Render

Name: CS FUND

EIN: 95-3607882

Description	Beginning of Year - Book Value	End of Year - Book Value	End of Year - Fair Market Value
SECURITY DEPOSITS	3,435	3,435	3,435

TY 2020 IRS 990 e-File Render

Name: CS FUND

EIN: 95-3607882

Description	Amount
EXCESS OF FMV OVER DONOR'S BASIS OF SECURITIES RECEIVED	431,429

TY 2020 IRS 990 e-File Render

Name: CS FUND

EIN: 95-3607882

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
GRANTS ANALYSTS	37,427	0		37,427
OFFICE SUPPLIES	6,005	0		4,563
INSURANCE	688	0		688
TELEPHONE & COMMUNICATIONS	5,575	0		5,561
POSTAGE & DELIVERY	260	0		230
DUES & MEMBERSHIPS	14,462	0		13,508
BANK CHARGES & CREDIT CARD FEES	485	0		485
STATE FILING FEES	180	0		180
TRANSLATION SERVICES	1,609	0		1,609
CROSSLINK VENTURES V PORTFOLIO DEDUCTIONS FROM SCHEDULE K-1	186	186		0
DRAPER FISHER JURVETSON GROWTH FUND DEDUCTIONS FROM SCHEDULE K-1	96	96		0
MFO D&D SMID CAP VALUE FUND PORTFOLIO DEDUCTIONS	725	725		0
MFO TOWLE FUND PORTFOLIO DEDUCTIONS	1,245	1,245		0
MFO WESTFIELD FUND A PORTFOLIO DEDUCTIONS	888	888		0

TY 2020 IRS 990 e-File Render

Name: CS FUND

EIN: 95-3607882

Description	Amount
INCREASE (DECREASE) IN UNREALIZED GAIN(LOSS) ON INVESTMENT	1,914,026

TY 2020 IRS 990 e-File Render

Name: CS FUND

EIN: 95-3607882

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
INVESTMENT MANAGEMENT FEE	2,500	2,500		0
PAYROLL SERVICES	479	6		473
PENSION ADMINISTRATION	1,372	15		1,357
IT SERVICES	13,274	0		13,274

TY 2020 IRS 990 e-File Render

Name: CS FUND

EIN: 95-3607882

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
PROPERTY TAXES	1,108	0		1,108
FOREIGN TAX WITHHELD	1,316	1,316		0
PAYROLL TAXES	23,015	211		22,886
MFO TOWLE FUND FOREIGN TAXES WITHHELD	31	31		0
MFO WESTFIELD FUND A FOREIGN TAXES WITHHELD	21	21		0